



# SPAFID CONNECT

Informazione Regolamentata n. 2083-22-2019	Data/Ora Ricezione 19 Luglio 2019 20:41:23	MIV - Azioni
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Societa' : NB AURORA SA SICAF-RAIF

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Informazione  
Regolamentata

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Oggetto : Correction Press release NB Aurora  
exit\_LA PATRIA

*Testo del comunicato*

Vedi allegato.

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## **CORRECTION OF PREVIOUS PRESS RELEASE**

### **FONDO ITALIANO DI INVESTIMENTO (OF WHICH NB AURORA HOLDS 44.55%) AND PM&PARTNERS SIGN A BINDING AGREEMENT FOR THE SALE OF 100% STAKE HELD IN LA PATRIA**

*Luxembourg, 19 July 2019*

As an adjustment to the press release issued by NB Aurora S.A. SICAF-RAIF on 19 July 2019, it should be noted that the total fair market value at 31 December 2018 of the seven remaining investments in NB Aurora's portfolio (excluding Forgital and La Patria for which binding contracts have been signed) is equal to approximately Euro 50 million, and not Euro 58 million. In addition, the fair market value of the investments held through Fondo Italiano di Investimento is about Euro 17 million and not approximately Euro 25 million.

**For further information on NB Aurora:**

**Image Building**

Cristina Fossati, Luisella Murtas, Laura Filosi

Ph. +39 02 89011 300

Email [nb@imagebuilding.it](mailto:nb@imagebuilding.it)

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